

**STATEMENT OF ACCOUNT**

Name : Mr. MANOJ KUMAR  
S/O GAYA PRASAD A1 AMBEDKAR  
NAGAR NEAR SANTOSHI MA MANDIR  
SITAPUR  
Sitapur

Date : 17/10/2022 Time : 15:31:00  
Cleared Balance : 24,690.30Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 05/01/2010  
Statement From : 01/10/2021 to 31/10/2021

STATE BANK OF INDIA  
PRATAPGARH  
KUTCHERY ROAD  
PRATAPGARH U.P.  
230001  
Branch Code :157  
Branch Phone :297490  
IFSC : SBIN0000157  
MICR : 230002001  
Account No.:31013224868  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Currency : INR

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance: 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				154868.68Cr
01/10/21	01/10/21	DEP TFR NEFT RBI274218347359 1 RBISOGOUPEP PRATAPGARH TREAS			118494.00	273362.68Cr
01/10/21	01/10/21	AT 04430 PAYMENT SYS CAS CASH CHEQUE	896826	40000.00		233362.68Cr
02/10/21	02/10/21	PAID TO gaya prasad AT 00157 PRATAPGARH POS ATM PURCH OTHPG 123417 PT 02/10/2021 123417		33875.00		199487.68Cr
07/10/21	07/10/21	CAS CASH CHEQUE PAID TO gaya prasad AT 00157 PRATAPGARH	896827	30000.00		169487.68Cr
10/10/21	10/10/21	WDL TFR INB Deposit / Invest 31034815040 OF Mr. M		5000.00		164487.68Cr
12/10/21	12/10/21	AT 99922 INTERNET BA CEMTEX DEP 0000000107 091			145.14	164632.82Cr
14/10/21	14/10/21	WDL TFR SBIL T141020211413114 39441081059 OF MOSAR AT 03065 TOWN HALL I		25000.00		139632.82Cr
15/10/21	15/10/21	POS ATM PURCH OTHPG 286575 PA 15/10/2021 286575		378.21		139256.61Cr
17/10/21	17/10/21	POS ATM PURCH OTHPG441145 NA 17/10/2021 441145		1990.00		137266.61Cr
18/10/21	18/10/21	CAS CASH CHEQUE PAID TO gaya prasad p AT 00157 PRATAPGARH	896828	30000.00		107266.61Cr
		<b>CARRIED FORWARD :</b>				1,07,266.61Cr

**Statement Summary**

Dr. Count 8 Cr. Count 2 1,66,241.21 1,18,639.14

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

PPO Number :

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/कैश	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/संशोधन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/सेवा	DR = Debit/नदे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/चार्ज	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/सॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/संग्रहण	lon/loan/कन	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाशि	Wdl = Withdrawal/आहरण
CR = Credit/क्रेडिट	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा सेव (बचत बैंक + लिंक्ड अकाउंट)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: PRATAPGARH  
KUTCHERY ROAD

Code: 157

Email: sbi.00157@sbi.co.in  
Phone No.: 297490  
IFSC: SBIN0000157

Buss. Hrs: 10:00:00-16:00:00  
MICR: 230002001

Name: Mr. MANOJ KUMAR  
S/D/H/o : SHRI GAYA PRASAD  
CIF Number : 85699552318  
Account No.: 31013224868  
A/c Type : SBCHQ SGSP PUBIND PLATINUM  
Address : S/O GAYA PRASAD A1 AMBEDKAR  
NAGAR NEAR SANTOSHI MA MANDIR  
SITAPUR

Phone No. :  
BmB. (If Minor):

MOP: SINGLE  
A/c Opening Dt: 05/01/2010  
Nom Reg No: 0000000012129721  
Customer's PAN: ATAPK4960C  
Date of Issue: 01/07/2022  
CONTINUATION  
Post Code: 261001  
Sr. Citz Flag:

शाखा प्रबंधक  
BRANCH MANAGER



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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01/03/2022	206050125093				
02.03.22	NEFT RB10622234093844 RBISOGOUPEP PRATAPGARH TREAS		300.00	102445.00	109704.31Cr
05.03.22	OTHPG 566842 ZOMATO LIMITED 05/03/2022 566842		1097.15		108607.16Cr
05.03.22	OTHPG 576629 ZOMATO 05/03/2022 576629		663.50		107943.66Cr
05.03.22	OTHPG 448037 ZOMATO 05/03/2022 448037		868.25		107075.41Cr
08.03.22	CASH WITHDRAWAL BY CHD 896839		5000.00		57075.41Cr

09.03.22	PAID TO MUKEH KUMAR AT 00157 PRATAPGARH				
09.03.22	OTHPG 232011 RSP*BHARTI AIRTEL LIM 09/03/2022 232011		699.00		56376.41Cr
09.03.22	OTHPG 718622 RailYatri 09/03/2022 718622		438.00		55938.41Cr
10.03.22	INB Deposit / Investment- 031034815040 OF Mr. MANOJ KUMAR AT 99922 INTERNET BANKING		5000.00		50938.41Cr
11.03.22	ATMCard AMC 510372*9028 CLASSIC		147.50		50790.91Cr
17.03.22	OTHPG 818696 ZOMATO		916.00		49874.91Cr
22.03.22	OTHPG 800235 ZOMATO 22/03/2022 XW0483577380		1824.97		48049.94Cr

DATE      DEBIT      CREDIT      BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.03.22	SBIPG 430005664388airtel66/pl		1120.00		46929.94Cr
	22/03/2022 430005664388				
25.03.22	SBIPG XT0486967282BHARTIAXALIN		25000.00		21929.94Cr
	25/03/2022 XT0486967282				
25.03.22	INTEREST CREDIT			514.00	22443.94Cr
31.03.22	SBIPG 209080006229CCA*UtilitiesCC		699.00		21744.94Cr
	31/03/2022 209080006229				
02.04.22	SBIPG WT1025967295BSNLPRE		187.00		21557.94Cr
	02/04/2022 WT1025967295				
05.04.22	NEFT RBI0962298663251			119652.00	141209.94Cr
	RECORDED				
	PRATAPGARH TREAS				
05.04.22	OTHPG 643723 LIC		33875.00		107334.94Cr
	05/04/2022 643723				
10.04.22	INB Deposit / Investment- 031034815040 OF Mr. MANOJ KUMAR AT 99922 INTERNET BANKING		5000.00		102334.94Cr
18.04.22	OTHPG 503319 TPS*GIRLS HIGH SCHOOL		8569.65		93765.29Cr
	18/04/2022 503319				
18.04.22	OTHPG 505726 ST JOSEPHS COLLEGE		11322.00		82443.29Cr
	18/04/2022 505726				
18.04.22	CASH WITHDRAWAL BY CHQ PAID TO MANOJ KUMAR	896840	30000.00		52443.29Cr
19.04.22	AT 99922 INTERNET BANKING SUBSIDY IOAP340			50.00	52493.29Cr

J. KUMAR  
 AT AMBEDKAR  
 SHI MA MANDIR

Time : 15:31:00

Page No. : 1

No

Debit

118494.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.04.22	CASH DEPOSIT SELF AT 00157 PRATAPGARH		25000.00		24005.89Cr
29.04.22	CASH DEPOSIT SELF AT 00157 PRATAPGARH			49000.00	73005.89Cr
30.04.22	CASH DEPOSIT SELF AT 00157 PRATAPGARH			49000.00	122005.89Cr
01.05.22	SBI PG WT1116599289BSNLPRE 01/05/2022 WT1116599289		187.00		121818.89Cr
02.05.22	CASH DEPOSIT SELF AT 00157 PRATAPGARH			49000.00	170818.89Cr
02.05.22	CHEQUE TRANSFER TO 039441081059 OF MOSARAM ENTERPRISES LT AT 00157 PRATAPGARH	562513	165000.00		5818.89Cr
02.05.22	NEFT RBI1232237296988 RBISOGOUPEP PRATAPGARH TREAS			119652.00	125470.89Cr
03.05.22	NEFT AXTB221225124234 UTIB0001424 THENENINDIAASSUR			47814.00	173284.89Cr
03.05.22	SBILT03052022125118787019-Against XUV 70 039441081059 OF MOSARAM ENTERPRISES LT		10061.00		163223.89Cr
04.05.22	CASH DEPOSIT SELF AT 00157 PRATAPGARH		699.00		162524.89Cr

DATE PARTICULARS CHEQUE NO DEBIT CREDIT BALANCE